

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 182-Day Bill | |
| CUSIP Number | 912795W31 | |
| High Rate ¹ | 0.240% | |
| Allotted at High Price | 0.76% | |
| Investment Rate ² | 99.878667 | |
| | 0.244% | |
| Median Rate ³ | 0.220% | |
| Low Rate ⁴ | 0.190% | |
| Issue Date | April 15, 2010 | |
| Maturity Date | October 14, 2010 | |
| | Tendered | Accepted |
| Competitive | \$117,302,351,000 | \$25,547,807,400 |
| Noncompetitive | \$927,401,100 | \$927,401,100 |
| FIMA (Noncompetitive) | \$525,000,000 | \$525,000,000 |
| Subtotal⁵ | \$118,754,752,100 | \$27,000,208,500⁶ |
| SOMA | \$0 | \$0 |
| Total | \$118,754,752,100 | \$27,000,208,500 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$85,650,000,000 | \$9,448,640,000 |
| Direct Bidder ⁸ | \$12,737,351,000 | \$4,020,445,000 |
| Indirect Bidder ⁹ | \$18,915,000,000 | \$12,078,722,400 |
| Total Competitive | \$117,302,351,000 | \$25,547,807,400 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$118,754,752,100/\$27,000,208,500 = 4.40

⁶ Awards to combined Treasury Direct systems = \$727,331,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.